

(to be filed by a candidate or his principal campaign committee)

FRANCIS HEITMEIER

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 62.22
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 62.22

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 36,380.69
10. Other Disbursements (Schedule E-2)	\$ 87.04
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 36,467.73

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 144,558.81
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 62.22
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 36,467.73
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 108,153.30

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
WHITNEY NATIONAL BANK 501 Verret Street New Orleans, LA 70114	12/31/2012	Interest	\$62.22
5. Total OTHER RECEIPTS during this reporting period			\$ 62.22

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ENNIS GRUNDMEYER CAMPAIGN FUND 225 Morgan NO, LA 70114	09/28/2012	Contribution/Constable	\$ 500.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	01/27/2012	12/12/11 Zocolo/meals 148.40; 12/12/11 Don's/meals 128.75; 12/19/11 Cafe 615/meals 143.75	\$ 527.99
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	01/27/2012	12/19/11 Dragos/meals 107.09	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	02/27/2012	1/17 Don's/meals 85.70; 1/18 Muriels/meals 180.52; 1/24 Legrand 138.58/flowers constituents	\$ 583.57
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	02/27/2012	1/28 Pascal's Manale/meals 178.77	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	03/27/2012	2/8 Cafe 615/meals 92.81; 2/14 Applebees/meals 41.83; 2/16 JAlexanders/meals 47.24;	\$ 374.76
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	03/27/2012	2/24 Adams/meals 76.52; 3/3 Zea 116.36	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	04/25/2012	3/6 Loews Cafe/meals 63.50; 3/10 Brewbachers/meals 55.54; 3/12 LSU Athletics 4.00/ticket trm	\$ 3,196.94
3. SUBTOTAL (optional)			\$5,183.26
4. TOTAL (optional - complete only on last page of this schedule)			

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	04/25/2012	3/16 LSU Athletics/ticket trn 4.00; 3/19 Legrand/flowers constituents 134.08 162.36 218.03	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	04/25/2012	3/21 Pascals Manale/meals 159.43; 4/5 NO Hornets/tickets 2396.00	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	05/29/2012	4/8 Pepitos/meals 163.60; 4/11 SunRay/meals 108.81; 4/16 Faustos/meals 76.27	\$ 523.19
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	05/29/2012	4/18 Applebees/meals 40.67; 5/3 SunRay/meals 91.39; 5/5 Bonefish/meals 42.45	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	06/26/2012	5/16 SunRay/meals 108.26; 5/19 PF Changs/meals 164.21; 5/27 LSU Athletics/tickets 220.00;	\$ 622.47
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	06/26/2012	6/3 LSU Athletics/tickets 130.00	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	07/27/2012	6/10 TJ Ribs/meals 31.65; 6/12 SunRay/meals 75.25; 6/26 Superior Seafood/meals 50.64;	\$ 368.14
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	07/27/2012	6/30 SunRay/meals 127.66; 7/3 JuicyLucys/meals 32.18; 7/4 Zea/meals 50.76	\$ 0.00
3. SUBTOTAL (optional)			\$1,513.80
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	08/27/2012	7/11 LSU Athletics/tickets 615.00; 7/12 Snos/meals 66.40; 7/14 SunRay/meals 60.66	\$ 1,281.51
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	08/27/2012	7/21 Dons/meals 39.06; 7/21 Ruths/meals 317.79; 8/4 Vincents/meals 182.60	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	09/13/2012	8/8 TigerDenSuites/catering 475.24; 8/9 Applebees/meals 43.87; 8/11 Cafe615/meals 47.81;	\$ 4,190.96
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	09/13/2012	8/14 AllstateSugarBowl/tickets 2421.00; 8/15 Albertsons/ meals 51.32;	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	09/13/2012	8/20 SunRay/meals 236.29; 8/23 SunRay/meals 82.51; 8/23 Legrand/flowers consts. 73.39	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	09/13/2012	8/26 RoyalSonesta/meals 577.96; 8/31 Applebees/meals 87.82; 9/3 JAlexanders/meals 93.75	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	11/02/2012	9/26 LSUBaseball tickets/622.50	\$ 622.50
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	11/29/2012	10/29 Legrand/flowers consts. 126.25; 10/30 Mansurs/meals 113.71;	\$ 239.96
3. SUBTOTAL (optional)			\$6,334.93
4. TOTAL (optional - complete only on last page of this schedule)			

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Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	12/28/2012	11/9 Smittys/meals 61.38; 11/14 LAPoliticsWeekly 145.00; 11/15TigerDenSuite/catering 142.79	\$ 1,336.70
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	12/28/2012	11/18 JAlexlanders/meals 52.15; 11/28 Vincents/meals 101.71;	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	12/28/2012	12/2 RoyalSonesta/meals 273.67; 12/4 LSUAthletics/tickets 560.00	\$ 0.00
HEADLINERS CLUB c/o Hank Braden 228 St. Charles Avenue New Orleans, LA 70130	03/06/2012	2012 Saints Suite Tickets	\$ 4,610.00
HOLY CROSS SCHOOL 5500 Paris Avenue New Orleans, LA 70122	03/05/2012	Donation	\$ 450.00
NEW ORLEANS SAINTS 5800 Airline Drive Metairie, LA 70003	02/28/2012	2012 Season Tickets	\$ 402.00
NICHOLLS ALUMNI FEDERATION  Thibodaux, LA 70310	08/01/2012	Donation	\$ 50.00
SNDV LLC 3709 General DeGaulle New Orleans, LA 70114	04/09/2012	2012 TAF/LSU Donations/Tickets	\$ 15,000.00
3. SUBTOTAL (optional)			\$21,848.70
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
WESTBANK QUARTERBACK CLUB 228 Morgan Street New Orleans, LA 70114	08/01/2012	Donation	\$ 100.00
ZATA 3 CONSULTING 458 New Jersey Avenue Washington, DC 20003	10/25/2012	Telephone Survey/Poll for future candidacy for local/statewide election	\$ 1,400.00
3. SUBTOTAL (optional)			\$1,500.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 36,380.69

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## SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
WHITNEY NATIONAL BANK 501 Verret Street New Orleans, LA 70114	12/31/2012	Service Charges	\$ 87.04
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 87.04

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